



NOTICE No. 34/2025

Notice-cum-Addendum to the Key Information Memorandum (“KIM”) of Schemes of Helios Mutual Fund (“Fund”)

Addition to the List of Official Points of Acceptance of Transactions (OPAT) of Computer Age Management Services Limited (CAMS)

Investors / Unit holders are advised to take note of the following addition of Investor Service Centre of CAMS (Registrar and Transfer Agent to the Schemes of Helios Mutual Fund) which will be the OPAT for all the Schemes of Helios Mutual Fund (“the Fund”):

Branch	Address	Contact Details	Effective Date
Seerampur	CAMS Service Center 47 / 5 / 1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Seerampur - 712203 West Bengal	Email ID: camssre@camsonline.com Phone No.: 82320 97401	September 08, 2025

For complete updated list of OPAT, please refer - [CAMS-Branches.xlsx](#)

This Notice-cum-Addendum forms an integral part of the KIM issued for the Schemes read with the addenda issued thereunder.

All other provisions of the KIM except as specifically modified herein above remain unchanged.

For Helios Capital Asset Management (India) Private Limited
(Investment Manager to Helios Mutual Fund)

Sd/-
Authorised Signatory

Date: September 05, 2025
Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme-related documents carefully.

Helios Capital Asset Management (India) Private Limited (Formerly Helios Capital Management (India) Private Limited). **Registered Office:** 515 A, 5th Floor, The Capital, Plot C70, Bandra Kurla Complex, Bandra East, Mumbai - 400051, Maharashtra. **Corporate Office:** 502, B Wing, The Capital, Plot C70, Bandra Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra. **Contact:** 022-67319600, **Website:** www.heliosmf.in. **Corporate Identification Number (CIN):** U67190MH2021PTC360838